

STATE OF IOWA  
DEPARTMENT OF COMMERCE  
UTILITIES BOARD

IN RE:  INTERSTATE POWER COMPANY	DOCKET NOS. RFU-99-6 RFU-99-7 (TF-99-178, TF-99-179, EEP-94-40)
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**ORDER ACCEPTING REFUND REPORT SUBJECT  
TO AUDIT**

(Issued December 7, 1999)

On June 14, 1999, Interstate Power Company (Interstate) filed with the Utilities Board (Board) an application to modify its approved energy efficiency plan and budget identified as EEP-94-40. In its application, Interstate proposed to reduce energy efficiency programs and budgets. At the same time, Interstate filed proposed tariff filings, identified as TF-99-178 and TF-99-179, to implement collection of a lesser amount to correspond with its proposed program and budget reductions. The Board issued an order on August 13, 1999, docketing Interstate's application. The Board also directed Interstate to file proposed refund plans to immediately implement a refund to customers of amounts overcollected for the current recovery period of October 1998 through July 1999.

On July 30, 1999, Interstate filed a plan identified as RFU-99-6 to refund \$896,250 to its gas customers and a plan identified as RFU-99-7 to refund \$2,022,759 to its electric customers. The Board approved the plans on

September 15, 1999, and directed Interstate to file a report upon completion of the refund.

On October 11, 1999, Interstate filed a report that showed actual amounts refunded during September were \$842,929 to gas customers and \$1,964,299 to electric customers. Customers who were active during the collection period and remained active in September 1999 received their refund through a bill credit. Interstate stated the underrefunded amounts of \$53,321 for gas customers and \$58,460 for electric customers will be rolled into the energy efficiency reconciliation in August 2000. The Board has reviewed the refund report and will approve it subject to completion of a refund audit to be conducted by the Board's staff.

**IT IS THEREFORE ORDERED:**

The refund completion report filed by Interstate Power Company on October 11, 1999, is approved, subject to audit.

**UTILITIES BOARD**

/s/ Allan T. Thoms

/s/ Susan J. Frye

ATTEST:

/s/ Judi K. Cooper  
Executive Secretary, Deputy

/s/ Diane Munns

Dated at Des Moines, Iowa, this 7<sup>th</sup> day of December, 1999.